DWS Enhanced Commodity Strategy Fund
Total Holdings as of 12/31/24

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
1	981DNHII5		CENTRAL CASH MANAGEMENT FD	27.429%	243,856,872.99	12/01/2050	243,856,872.99	100.00	0.00
2	26299A995		DWS CAYMAN COMMODITY II LTD	21.235%	140,267,625.13	--	188,786,196.66	1.35	0.00
3	91282CGF2		US TREASURY FRN	3.937%	35,000,000.00	01/31/2025	35,001,135.40	100.00	4.48
4	912828ZF0		US TREASURY N/B	2.787%	25,000,000.00	03/31/2025	24,776,381.25	99.11	0.50
5	92331NAC0		VENTURE CDO LTD	1.125%	10,000,000.00	01/15/2031	10,005,740.00	100.06	6.27
6	29669JAA7		ESSENT GROUP LTD	0.689%	6,000,000.00	07/01/2029	6,125,301.72	102.09	6.25
7	55607PAE5		MACQUARIE GROUP LTD	0.677%	6,000,000.00	09/23/2027	6,020,220.42	100.34	5.28
8	89788MAN2		TRUIST FINANCIAL CORP	0.572%	5,000,000.00	06/08/2027	5,082,260.55	101.65	6.05
9	06418JAA9		BANK OF NOVA SCOTIA	0.570%	5,000,000.00	12/07/2026	5,064,154.35	101.28	5.35
10	23636ABF7		DANSKE BANK A/S	0.563%	5,000,000.00	01/09/2026	5,001,044.50	100.02	6.47
11	87165BAS2		SYNCHRONY FINANCIAL	0.562%	5,000,000.00	06/13/2025	4,995,056.10	99.90	4.88
12	29278GBD9		ENEL FINANCE INTL NV	0.562%	5,000,000.00	06/26/2029	4,993,647.70	99.87	5.13
13	87264ABB0		T MOBILE USA INC	0.560%	5,000,000.00	04/15/2025	4,977,390.65	99.55	3.50
14	02557TAD1		AMERICAN ELECTRIC POWER	0.483%	4,280,000.00	08/15/2025	4,298,446.80	100.43	5.70
15	23355LAL0		DXC TECHNOLOGY CO	0.481%	4,520,000.00	09/15/2026	4,280,349.83	94.70	1.80
16	45115AAA2		ICON INVESTMENTS SIX DAC	0.477%	4,170,000.00	05/08/2027	4,240,622.83	101.69	5.81
17	40434LAA3		HP INC	0.465%	4,190,000.00	06/17/2025	4,138,000.21	98.76	2.20
18	20602DAB7		CONCENTRIX CORP	0.461%	4,000,000.00	08/02/2028	4,098,435.72	102.46	6.60
19	44891ACM7		HYUNDAI CAPITAL AMERICA	0.458%	4,000,000.00	09/21/2026	4,072,973.40	101.82	5.95
20	928668CA8		VOLKSWAGEN GROUP AMERICA	0.457%	4,000,000.00	11/16/2026	4,062,102.68	101.55	6.00
21	05964HAU9		BANCO SANTANDER SA	0.456%	4,000,000.00	08/08/2028	4,053,488.44	101.34	5.59
22	44891ADB0		HYUNDAI CAPITAL AMERICA	0.453%	4,000,000.00	06/24/2027	4,030,880.08	100.77	5.28
23	09629EAC5		BLUEMOUNTAIN CLO LTD	0.450%	4,000,000.00	10/20/2030	4,001,288.00	100.03	6.23
24	96337RAB8		WHISTLER PIPELINE LLC	0.449%	4,000,000.00	09/30/2031	3,994,142.64	99.85	5.70
25	49327V2A1		KEY BANK NA	0.440%	4,000,000.00	05/20/2026	3,909,004.72	97.73	3.40
26	92940PAE4		WRKCO INC	0.434%	4,000,000.00	06/01/2028	3,857,871.84	96.45	3.90
27	46650FAA0		JP MORGAN CHASE COMMERCIAL MOR	0.428%	4,380,267.23	06/15/2035	3,802,004.50	86.80	5.65
28	25755TAJ9		DOMINOS PIZZA MASTER ISSUER LL	0.424%	3,790,000.00	07/25/2048	3,767,395.68	99.40	4.12
29	83368RAV4		SOCIETE GENERALE	0.416%	3,705,000.00	01/22/2025	3,699,906.25	99.86	2.63
30	12530MAC9		CF HIPPOLYTA ISSUER LLC	0.409%	3,747,716.98	07/15/2060	3,632,965.63	96.94	2.28
31	345397E74		FORD MOTOR CREDIT CO LLC	0.398%	3,500,000.00	05/17/2027	3,537,535.54	101.07	5.85
32	04685A3S8		ATHENE GLOBAL FUNDING	0.397%	3,500,000.00	02/23/2026	3,528,522.83	100.81	5.68
33	29444UBK1		EQUINIX INC	0.394%	3,600,000.00	09/15/2025	3,505,054.00	97.36	1.00
34	570506AT2		MARKWEST ENERGY PART/FIN	0.391%	3,500,000.00	06/01/2025	3,480,438.01	99.44	4.88
35	674599EJ0		OCCIDENTAL PETROLEUM COR	0.391%	3,500,000.00	08/01/2029	3,472,536.73	99.22	5.20
36	50155QAJ9		KYNDRYL HOLDINGS INC	0.374%	3,500,000.00	10/15/2026	3,327,949.14	95.08	2.05
37	14040HCU7		CAPITAL ONE FINANCIAL CO	0.363%	3,230,000.00	07/24/2026	3,227,452.50	99.92	4.99
38	04010LBE2		ARES CAPITAL CORP	0.354%	3,040,000.00	01/15/2027	3,150,967.39	103.65	7.00
39	87020PAX5		SWEDBANK AB	0.345%	3,000,000.00	09/12/2026	3,063,651.03	102.12	6.14
40	404280DQ9		HSBC HOLDINGS PLC	0.344%	3,000,000.00	11/03/2026	3,057,878.58	101.93	7.34
41	709599BL7		PENSKE TRUCK LEASING/PTL	0.344%	3,155,000.00	11/15/2025	3,054,814.08	96.82	1.20
42	83368RBV3		SOCIETE GENERALE	0.339%	3,000,000.00	01/19/2028	3,009,905.43	100.33	5.52
43	682680BR3		ONEOK INC	0.338%	3,000,000.00	03/01/2026	3,004,620.21	100.15	5.00
44	65535HBE8		NOMURA HOLDINGS INC	0.338%	3,000,000.00	07/03/2025	3,001,274.91	100.04	5.10
45	422806AA7		HEICO CORP	0.337%	2,970,000.00	08/01/2028	2,998,287.38	100.95	5.25
46	161175AY0		CHARTER COMM OPT LLC/CAP	0.337%	3,000,000.00	07/23/2025	2,996,428.08	99.88	4.91
47	66981PAD0		CONTINENTAL FINANCE CREDIT CRE	0.336%	3,000,000.00	12/17/2029	2,986,431.90	99.55	2.55
48	05608BAG5		BX TRUST	0.334%	3,000,000.00	04/15/2034	2,971,875.00	99.06	5.74
49	709599BM5		PENSKE TRUCK LEASING/PTL	0.322%	3,000,000.00	06/15/2026	2,863,991.43	95.47	1.70
50	49326EEL3		KEYCORP	0.321%	2,850,000.00	05/23/2025	2,852,543.88	100.09	5.80
51	126650CL2		CVS HEALTH CORP	0.319%	2,858,000.00	07/20/2025	2,839,618.54	99.36	3.88

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
52	03027XAZ3		AMERICAN TOWER CORP	0.310%	2,770,000.00	03/15/2025	2,755,363.51	99.47	2.40
53	05401AAS0		AVOLON HOLDINGS FNDG LTD	0.309%	2,670,000.00	05/04/2028	2,744,341.98	102.78	6.38
54	126395AG7		CREDIT SUISSE MORTGAGE TRUST	0.299%	2,756,000.00	10/15/2037	2,659,540.00	96.50	7.01
55	12663BAC2		CPS AUTO TRUST	0.293%	2,613,888.43	08/15/2028	2,609,309.68	99.82	4.33
56	053332BC5		AUTOZONE INC	0.291%	2,610,000.00	02/01/2028	2,586,374.44	99.09	4.50
57	756109BQ6		REALTY INCOME CORP	0.290%	2,580,000.00	01/13/2026	2,578,429.61	99.94	5.05
58	12530MAG0		CF HIPPOLYTA ISSUER LLC	0.289%	2,751,946.86	03/15/2061	2,565,491.73	93.22	1.98
59	96043PAL5		WESTLAKE AUTOMOBILE RECEIVABLE	0.284%	2,500,000.00	12/15/2027	2,525,388.00	101.02	6.44
60	61945CAH6		MOSAIC CO	0.282%	2,480,000.00	11/15/2028	2,507,210.29	101.10	5.38
61	15238PAH9		CENTRAL AMERICAN BANK	0.281%	2,500,000.00	02/09/2026	2,501,713.35	100.07	5.00
62	65535HAP4		NOMURA HOLDINGS INC	0.280%	2,495,000.00	01/16/2025	2,492,698.79	99.91	2.65
63	22535WAL1		CREDIT AGRICOLE SA	0.278%	2,500,000.00	09/11/2028	2,468,631.68	98.75	4.63
64	67103HAM9		O REILLY AUTOMOTIVE INC	0.277%	2,420,000.00	11/20/2026	2,461,861.91	101.73	5.75
65	780153BJ0		ROYAL CARIBBEAN CRUISES	0.275%	2,450,000.00	08/31/2026	2,447,589.62	99.90	5.50
66	423452AJ0		HELMERICH + PAYNE INC	0.272%	2,500,000.00	12/01/2029	2,421,318.80	96.85	4.85
67	58518N2B7		MEGLOBAL CANADA ULC	0.271%	2,419,000.00	05/18/2025	2,412,831.55	99.75	5.00
68	233046AK7		DB MASTER FINANCE LLC	0.263%	2,368,750.00	05/20/2049	2,334,716.27	98.56	4.02
69	89180GAC3		TOWD POINT MORTGAGE TRUST	0.261%	2,500,000.00	03/25/2062	2,322,519.00	92.90	4.50
70	20602DAA9		CONCENTRIX CORP	0.254%	2,220,000.00	08/02/2026	2,258,089.05	101.72	6.65
71	68249DAC3		ONE NEW YORK PLAZA TRUST 2020	0.251%	2,378,000.00	01/15/2036	2,235,320.00	94.00	5.76
72	012653AD3		ALBEMARLE CORP	0.248%	2,220,000.00	06/01/2027	2,201,443.95	99.16	4.65
73	05555LAB7		BGC GROUP INC	0.242%	2,100,000.00	06/10/2029	2,151,344.64	102.44	6.60
74	136385AV3		CANADIAN NATL RESOURCES	0.242%	2,150,000.00	02/01/2025	2,147,291.86	99.87	3.90
75	37045XEZ5		GENERAL MOTORS FINL CO	0.241%	2,174,000.00	10/06/2029	2,141,473.70	98.50	4.90
76	853254CQ1		STANDARD CHARTERED PLC	0.241%	2,120,000.00	01/09/2027	2,140,662.60	100.97	6.17
77	80281LAQ8		SANTANDER UK GROUP HLDGS	0.238%	2,227,000.00	06/14/2027	2,119,704.50	95.18	1.67
78	63906YAH1		NATWEST MARKETS PLC	0.238%	2,090,000.00	05/17/2027	2,118,384.33	101.36	5.42
79	47233WBM0		JEFFERIES FIN GROUP INC	0.237%	2,060,000.00	07/21/2028	2,106,481.41	102.26	5.88
80	05533UAH1		BBVA BANCOMER SA TEXAS	0.235%	2,139,000.00	09/18/2025	2,087,695.61	97.60	1.88
81	21871XAB5		COREBRIDGE FINANCIAL INC	0.230%	2,050,000.00	04/04/2025	2,042,667.31	99.64	3.50
82	00774MAV7		AERCAP IRELAND CAP/GLOBA	0.227%	2,110,000.00	10/29/2026	2,019,887.89	95.73	2.45
83	66981PAH1		CONTINENTAL FINANCE CREDIT CRE	0.227%	2,000,000.00	10/15/2030	2,018,087.60	100.90	6.19
84	14040HDB8		CAPITAL ONE FINANCIAL CO	0.226%	1,940,000.00	10/29/2027	2,013,175.93	103.77	7.15
85	6944PL2T5	PALF5	PACIFIC LIFE GF II	0.226%	2,000,000.00	06/16/2025	2,006,494.84	100.32	5.34
86	056162AQ3		BABSON CLO LTD	0.225%	2,000,000.00	01/20/2031	2,003,544.00	100.18	6.28
87	00928QAT8		AIRCASTLE LTD	0.225%	2,000,000.00	08/11/2025	2,000,621.58	100.03	5.25
88	25470DAK5		DISCOVERY COMMUNICATIONS	0.224%	2,000,000.00	03/15/2025	1,992,728.60	99.64	3.45
89	404119BU2		HCA INC	0.223%	2,000,000.00	02/15/2027	1,981,188.14	99.06	4.50
90	55608PBQ6		MACQUARIE BANK LTD	0.223%	1,950,000.00	12/07/2026	1,979,743.56	101.53	5.39
91	571903BP7		MARRIOTT INTERNATIONAL	0.220%	1,960,000.00	05/15/2029	1,952,763.86	99.63	4.88
92	709599BN3		PENSKE TRUCK LEASING/PTL	0.218%	1,960,000.00	07/01/2027	1,934,682.44	98.71	4.40
93	50249AAF0		LYB INT FINANCE III	0.215%	1,962,000.00	10/01/2025	1,910,426.93	97.37	1.25
94	44701QBE1		HUNTSMAN INTERNATIONAL L	0.214%	2,000,000.00	05/01/2029	1,906,846.52	95.34	4.50
95	29135LAG5		ABU DHABI GOVT INT L	0.212%	1,895,000.00	04/16/2025	1,881,130.50	99.27	2.50
96	00928QAX9		AIRCASTLE LTD	0.198%	1,700,000.00	07/18/2028	1,757,008.17	103.35	6.50
97	05608RAJ4		BX TRUST	0.193%	1,725,000.00	10/15/2036	1,720,148.44	99.72	6.41
98	85207UAK1		SPRINT LLC	0.192%	1,670,000.00	03/01/2026	1,706,957.08	102.21	7.63
99	63874FAG2		NATIXIS COMMERCIAL MORTGAGE SE	0.191%	2,000,000.00	11/15/2032	1,700,040.00	85.00	3.79
100	25278XAX7		DIAMONDBACK ENERGY INC	0.190%	1,670,000.00	04/18/2027	1,686,012.11	100.96	5.20
101	099724AP1		BORGWARNER INC	0.188%	1,680,000.00	08/15/2029	1,670,688.28	99.45	4.95
102	31573JAB6		ELLINGTON FINANCIAL MORTGAGE T	0.187%	2,071,873.86	09/25/2066	1,666,909.75	80.45	1.40
103	21036PBN7		CONSTELLATION BRANDS INC	0.180%	1,600,000.00	02/02/2026	1,598,113.62	99.88	5.00
104	09261HBC0		BLACKSTONE PRIVATE CRE	0.177%	1,500,000.00	11/27/2028	1,577,576.66	105.17	7.30
105	23311VAG2		DCP MIDSTREAM OPERATING	0.175%	1,552,000.00	07/15/2025	1,553,929.14	100.12	5.38
106	517834AJ6		LAS VEGAS SANDS CORP	0.171%	1,500,000.00	06/01/2027	1,521,718.14	101.45	5.90
107	233853AF7		DAIMLER TRUCK FINAN NA	0.171%	1,600,000.00	12/14/2026	1,516,069.90	94.75	2.00
108	74445PAE2		INDO ASAHAN/MINERAL IND	0.168%	1,500,000.00	05/15/2025	1,495,490.25	99.70	4.75
109	12624XAP3		COMM MORTGAGE TRUST	0.166%	1,497,412.34	03/10/2046	1,477,561.74	98.67	3.40
110	345397D83		FORD MOTOR CREDIT CO LLC	0.165%	1,450,000.00	03/05/2027	1,463,678.07	100.94	5.80
111	30040WAY4		EVERSOURCE ENERGY	0.164%	1,450,000.00	01/01/2027	1,453,663.35	100.25	5.00
112	46849LVA6		JACKSON NATL LIFE GLOBAL	0.162%	1,425,000.00	07/02/2027	1,442,864.00	101.25	5.55
113	07274NAL7		BAYER US FINANCE II LLC	0.162%	1,500,000.00	12/15/2028	1,442,522.34	96.17	4.38
114	53944YAT0		LLOYDS BANKING GROUP PLC	0.162%	1,440,000.00	08/11/2026	1,436,856.12	99.78	4.72

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
115	98138HAG6		WORKDAY INC	0.157%	1,430,000.00	04/01/2027	1,393,924.80	97.48	3.50
116	19685WAC5		COLT FUNDING LLC	0.155%	1,673,623.67	08/25/2066	1,376,529.86	82.25	1.34
117	225401AQ1		UBS GROUP AG	0.154%	1,390,000.00	06/05/2026	1,373,444.46	98.81	2.19
118	42824CBR9		HP ENTERPRISE CO	0.154%	1,377,000.00	09/25/2026	1,370,032.17	99.49	4.45
119	83007CAA0		SOUTH BOW USA INFRA HLDS	0.154%	1,373,000.00	09/01/2027	1,368,421.31	99.67	4.91
120	62954HBE7		NXP BV/NXP FDG/NXP USA	0.153%	1,370,000.00	06/01/2027	1,356,649.71	99.03	4.40
121	378272AX6		GLENCORE FUNDING LLC	0.152%	1,385,000.00	09/01/2025	1,355,682.20	97.88	1.63
122	706874AE4		PENFED AUTO RECEIVABLES OWNER	0.151%	1,350,000.00	12/15/2028	1,345,704.17	99.68	4.60
123	14686MAE3		CARVANA AUTO RECEIVABLES TRUST	0.151%	1,350,000.00	10/10/2028	1,343,955.65	99.55	5.04
124	11135FBZ3		BROADCOM INC	0.150%	1,320,000.00	07/12/2027	1,332,225.47	100.93	5.05
125	595017BE3		MICROCHIP TECHNOLOGY INC	0.149%	1,330,000.00	03/15/2029	1,327,271.51	99.79	5.05
126	345397D59		FORD MOTOR CREDIT CO LLC	0.148%	1,270,000.00	11/07/2028	1,315,941.55	103.62	6.80
127	78355HLC1		RYDER SYSTEM INC	0.148%	1,318,000.00	09/01/2029	1,313,359.70	99.65	4.95
128	706874AF1		PENFED AUTO RECEIVABLES OWNER	0.146%	1,300,000.00	12/15/2028	1,295,500.18	99.65	4.83
129	639057AL2		NATWEST GROUP PLC	0.146%	1,280,000.00	03/01/2028	1,295,209.24	101.19	5.58
130	001084AR3		AGCO CORP	0.144%	1,270,000.00	03/21/2027	1,282,037.76	100.95	5.45
131	233331BM8		DTE ENERGY CO	0.138%	1,219,000.00	07/01/2027	1,223,571.75	100.38	4.95
132	46591HAG5		CHASE MORTGAGE FINANCE CORPORA	0.137%	1,195,548.92	10/25/2057	1,216,567.63	101.76	6.70
133	35564KMH9		FREDDIE MAC STACR	0.136%	1,200,000.00	11/25/2041	1,211,240.88	100.94	6.37
134	110122EE4		BRISTOL MYERS SQUIBB CO	0.136%	1,200,000.00	02/22/2027	1,210,076.05	100.84	4.90
135	163851AE8		CHEMOURS CO	0.135%	1,250,000.00	05/15/2027	1,203,139.44	96.25	5.38
136	184496AN7		CLEAN HARBORS INC	0.133%	1,205,000.00	07/15/2027	1,180,488.71	97.97	4.88
137	88167AAP6		TEVA PHARMACEUTICAL INDU	0.132%	1,205,000.00	05/09/2027	1,175,864.74	97.58	4.75
138	22822VBF7		CROWN CASTLE INC	0.132%	1,188,000.00	09/01/2029	1,174,806.56	98.89	4.90
139	539439AY5		LLOYDS BANKING GROUP PLC	0.130%	1,140,000.00	08/07/2027	1,156,955.30	101.49	5.99
140	74834LBE9		QUEST DIAGNOSTICS INC	0.127%	1,132,000.00	12/15/2027	1,130,364.10	99.86	4.60
141	00774MBL8		AERCAP IRELAND CAP/GLOBA	0.123%	1,121,000.00	09/10/2029	1,096,326.22	97.80	4.63
142	134429BM0		THE CAMPBELLS COMPANY	0.120%	1,060,000.00	03/19/2027	1,069,815.25	100.93	5.20
143	82967NBL1		SIRIUS XM RADIO LLC	0.117%	1,080,000.00	09/01/2026	1,037,401.00	96.06	3.13
144	16144JAF8		CHASE AUTO OWNER TRUST	0.116%	1,040,000.00	07/25/2028	1,032,011.24	99.23	4.64
145	06738ECT0		BARCLAYS PLC	0.114%	1,018,000.00	09/10/2028	1,011,834.66	99.39	4.84
146	643821AB7		NEW ECONOMY ASSETS PHASE 1 ISS	0.114%	1,125,000.00	10/20/2061	1,009,943.21	89.77	2.41
147	87166FAD5		SYNCHRONY BANK	0.113%	1,000,000.00	08/22/2025	1,001,224.53	100.12	5.40
148	22530EAA0		CREDICORP LTD	0.111%	1,000,000.00	06/17/2025	987,978.69	98.80	2.75
149	423452AH4		HELMERICH + PAYNE INC	0.111%	1,000,000.00	12/01/2027	987,165.75	98.72	4.65
150	65163LAQ2		NEWMONT / NEWCREST FIN	0.111%	980,000.00	03/15/2026	986,898.37	100.70	5.30
151	452761AB5		IMPERIAL FUND LLC	0.110%	1,190,455.95	09/25/2056	981,125.58	82.42	1.36
152	88034PAA7		TENCENT MUSIC ENT GRP	0.110%	1,000,000.00	09/03/2025	975,304.74	97.53	1.38
153	126438AG5		CREDIT SUISSE MORTGAGE TRUST	0.110%	1,000,000.00	08/15/2037	974,207.40	97.42	3.53
154	19688KAB0		COLT FUNDING LLC	0.109%	1,150,272.49	10/25/2066	969,685.92	84.30	1.35
155	85571BAU9		STARWOOD PROPERTY TRUST	0.109%	1,000,000.00	07/15/2026	965,104.89	96.51	3.63
156	68269DAA2		ONEMAIN DIRECT AUTO RECEIVABLE	0.108%	960,272.38	03/14/2029	959,881.36	99.96	4.65
157	11135FCA7		BROADCOM INC	0.108%	976,000.00	02/15/2028	959,587.93	98.32	4.15
158	12636MAJ7		CSAIL COMMERCIAL MORTGAGE TRUS	0.107%	1,000,000.00	01/15/2049	953,784.30	95.38	3.35
159	5006EPAK7		KOREA EAST WEST POWER CO	0.105%	940,000.00	05/06/2025	930,159.06	98.95	1.75
160	46646RAN3		JPMDB COMMERCIAL MORTGAGE SECU	0.105%	1,000,000.00	12/15/2049	929,359.80	92.94	3.38
161	37940XAP7		GLOBAL PAYMENTS INC	0.104%	920,000.00	08/15/2027	921,248.96	100.14	4.95
162	06744UAC5		BARCLAYS MORTGAGE LOAN TRUST	0.103%	1,028,255.48	09/25/2051	913,899.90	88.88	1.98
163	46590XAS5		JBS USA HOLD/FOOD/LUX CO	0.103%	960,000.00	01/15/2027	911,725.04	94.97	2.50
164	46115HBU0		INTESA SANPAOLO SPA	0.102%	890,000.00	11/21/2025	905,042.93	101.69	7.00
165	80287HAE8		SANTANDER DRIVE AUTO RECEIVABL	0.098%	875,000.00	10/16/2028	874,657.00	99.96	4.74
166	576339CP8		MASTER CREDIT CARD TRUST	0.098%	875,000.00	07/21/2026	871,748.24	99.63	2.27
167	452764AB9		IMPERIAL FUND LLC	0.098%	1,018,906.31	06/25/2056	870,030.04	85.39	1.21
168	67623CAJ8		OFFICE PPTY INCOME TRST	0.094%	964,000.00	09/30/2029	836,680.90	86.79	9.00
169	65339KBP4		NEXTERA ENERGY CAPITAL	0.091%	810,000.00	03/01/2025	811,432.74	100.18	6.05
170	65246QAA7		NRZ EXCESS SPREAD COLLATERALIZ	0.091%	856,260.78	11/25/2026	807,117.32	94.26	3.47
171	19828AAA5		COLUMBIA PIPELINE HOLDCO	0.088%	770,000.00	08/15/2026	780,863.50	101.41	6.06
172	65480CAE5		NISSAN MOTOR ACCEPTANCE	0.085%	740,000.00	09/15/2026	756,667.46	102.25	6.95
173	12433QAA2		BX TRUST	0.078%	730,000.00	11/15/2034	690,223.83	94.55	5.30
174	29444UBF2		EQUINIX INC	0.076%	690,000.00	07/15/2025	676,710.60	98.07	1.25
175	46653LAJ5		JP MORGAN MORTGAGE TRUST	0.074%	734,118.21	11/25/2050	656,141.79	89.38	3.00
176	90276EAF4		UBS COMMERCIAL MORTGAGE TRUST	0.071%	24,232,108.75	06/15/2050	630,015.44	2.60	1.47
177	670346AR6		NUCOR CORP	0.071%	635,000.00	06/01/2025	627,250.43	98.78	2.00

	Cusip/Sedol	Ticker	Security Name	Portfolio Weight(%)	Principal Amount	Final Maturity Date	Market Value	Market Price	Coupon Rate
178	80282KBK1		SANTANDER HOLDINGS USA	0.070%	611,000.00	05/31/2027	619,930.73	101.46	6.12
179	571903BM4		MARRIOTT INTERNATIONAL	0.064%	560,000.00	09/15/2026	567,139.22	101.27	5.45
180	14686JAC4		CARVANA AUTO RECEIVABLES TRUST	0.063%	564,324.52	04/12/2027	563,250.61	99.81	4.13
181	42806MAL3		HERTZ VEHICLE FINANCING LLC	0.061%	548,000.00	06/25/2026	543,687.46	99.21	2.63
182	63111XAG6		NASDAQ INC	0.061%	536,000.00	06/28/2025	538,245.75	100.42	5.65
183	48250NAC9		KFC HLD/PIZZA HUT/TACO	0.060%	540,000.00	06/01/2027	530,305.97	98.20	4.75
184	36166XAB7		GCAT	0.057%	605,159.29	05/25/2066	508,425.79	84.02	1.24
185	20754AAB9		FANNIE MAE CAS	0.057%	500,000.00	12/25/2041	505,139.65	101.03	6.22
186	05592AAG5		BPR TRUST	0.056%	506,000.00	09/15/2038	501,048.94	99.02	5.66
187	12659WAE8		CPS AUTO TRUST	0.056%	501,790.09	04/16/2029	499,843.04	99.61	2.17
188	USY7140WAE85		INDO ASAHAN/MINERAL IND	0.056%	500,000.00	05/15/2025	498,496.75	99.70	4.75
189	78486EAJ7		STARWOOD COMMERCIAL MORTGAGE T	0.056%	500,000.00	11/15/2036	495,962.00	99.19	6.17
190	92538LAB7		VERUS SECURITIZATION TRUST	0.054%	491,288.44	05/25/2065	478,275.78	97.35	2.91
191	222070AE4		COTY INC	0.052%	462,000.00	04/15/2026	461,038.67	99.79	5.00
192	19688EAB4		COLT FUNDING LLC	0.048%	504,312.18	06/25/2066	424,790.52	84.23	1.17
193	92912VAY1		VOYA CLO LTD	0.046%	412,476.92	04/17/2030	412,795.76	100.08	5.93
194	02666AAD0		AMERICAN HOMES 4 RENT	0.045%	400,000.00	04/17/2052	398,334.80	99.58	4.41
195	55283WAB7		MFRA TRUST	0.042%	427,376.75	11/25/2064	374,389.94	87.60	1.32
196	28415AAC1		ELARA HGV TIMESHARE ISSUER	0.038%	330,973.65	02/25/2038	337,338.07	101.92	7.30
197	05592AAJ9		BPR TRUST	0.038%	340,000.00	09/15/2038	336,672.45	99.02	6.21
198	92564RAG0		VICI PROPERTIES / NOTE	0.037%	330,000.00	06/15/2025	328,702.67	99.61	4.63
199	80286EAE6		SANTANDER DRIVE AUTO RECEIVABL	0.037%	325,933.40	04/17/2028	325,377.23	99.83	2.56
200	55389PAA7		MVW OWNER TRUST	0.035%	311,019.74	11/20/2036	308,323.76	99.13	2.89
201	55283WAC5		MFRA TRUST	0.034%	346,254.31	11/25/2064	303,878.01	87.76	1.47
202	05583JAG7		BPCE SA	0.034%	300,000.00	01/14/2025	299,749.99	99.92	2.38
203	92538EAB3		VERUS SECURITIZATION TRUST	0.030%	283,142.61	04/25/2064	264,628.62	93.46	1.28
204	433674AA6		NRZ EXCESS SPREAD COLLATERALIZ	0.030%	268,842.58	12/25/2025	264,390.41	98.34	3.84
205	20753YCK6		FANNIE MAE CAS	0.029%	250,000.00	03/25/2042	259,899.65	103.96	7.67
206	3137BSP98		FHLMC MULTIFAMILY STRUCTURED P	0.029%	21,518,738.65	08/25/2026	258,450.81	1.20	0.90
207	55400DAB7		MVW OWNER TRUST	0.028%	257,530.84	10/20/2038	250,453.25	97.25	2.44
208	85573EAC1		STARWOOD MORTGAGE RESIDENTIAL	0.027%	254,193.75	11/25/2055	241,534.57	95.02	1.59
209	74965LAA9		RLJ LODGING TRUST LP	0.026%	240,000.00	07/01/2026	233,411.36	97.25	3.75
210	80290CAS3		SANTANDER BANK AUTO CREDIT LIN	0.022%	199,139.68	05/15/2032	199,180.17	100.02	5.28
211	830867AA5		DELTA AIR LINES/SKYMILES	0.019%	173,105.00	10/20/2025	172,017.41	99.37	4.50
212	595017BA1		MICROCHIP TECHNOLOGY INC	0.019%	170,000.00	09/01/2025	169,288.42	99.58	4.25
213	19688DAC4		COLT FUNDING LLC	0.019%	186,155.79	12/25/2064	167,343.33	89.89	1.26
214	46591HCE8		CHASE AUTO CREDIT LINKED NOTES	0.019%	168,380.32	02/26/2029	166,936.66	99.14	0.86
215	826525AB3		SIERRA RECEIVABLES FUNDING CO	0.017%	154,216.19	07/20/2037	152,568.37	98.93	2.32
216	12656YAA5		COLT FUNDING LLC	0.017%	174,193.39	07/27/2054	152,225.86	87.39	0.80
217	33843WAE1		FLAGSHIP CREDIT AUTO TRUST	0.017%	150,954.00	03/15/2027	150,025.92	99.39	0.91
218	43284HAA7		HILTON GRAND VACATIONS TRUST	0.017%	151,930.69	07/25/2033	148,408.54	97.68	2.34
219	55389TAB7		MVW OWNER TRUST	0.013%	124,810.22	01/22/2041	117,802.35	94.39	1.44
220	552747AC1		MFRA TRUST	0.012%	113,147.18	01/25/2056	108,745.52	96.11	1.26
221	55400EAB5		MVW 2020 1 LLC	0.010%	94,314.87	10/20/2037	91,488.58	97.00	2.73
222	55400EAA7		MVW 2020 1 LLC	0.010%	94,314.87	10/20/2037	90,441.47	95.89	1.74
223	36259WAB7		GS MORTGAGE BACKED SECURITIES	0.008%	78,092.93	09/27/2060	73,425.41	94.02	1.79
224	33844TAE7		FLAGSHIP CREDIT AUTO TRUST	0.007%	59,622.34	09/15/2026	59,546.53	99.87	1.73
225	95000DBB6		WELLS FARGO COMMERCIAL MORTGAG	0.005%	43,631.04	06/15/2049	43,547.94	99.81	2.60
226	12664DAC7		CPS AUTO TRUST	0.005%	42,015.60	04/15/2030	42,015.97	100.00	4.88
227	46591HCD0		CHASE AUTO CREDIT LINKED NOTES	0.004%	37,417.85	02/26/2029	37,096.93	99.14	0.76
228	46591HCF5		CHASE AUTO CREDIT LINKED NOTES	0.003%	29,934.28	02/26/2029	29,689.98	99.18	1.01
229	94989WAT4		WELLS FARGO COMMERCIAL MORTGAG	0.003%	26,850.74	11/15/2048	26,717.45	99.50	3.49
230	33845XAC1		FLAGSHIP CREDIT AUTO TRUST	0.002%	19,002.62	02/16/2027	18,974.99	99.85	1.28
231	CASHUSD		Us Dollar	0.000%	--	--	832.70	--	--
232	80290CAE4		SANTANDER BANK AUTO CREDIT LIN	0.000%	681.78	12/15/2031	680.88	99.87	1.83
233	80290CAG9		SANTANDER BANK AUTO CREDIT LIN	0.000%	460.20	12/15/2031	459.83	99.92	3.27
234	CASHUSD		Us Dollar	0.000%	--	--	10.13	--	--
235	CASHUSD		Us Dollar	0.000%	--	--	0.02	--	--
236	91822CAA6		VNESHECONOMBANK(VEB FIN)	0.000%	1,500,000.00	07/05/2022	0.00	0.00	6.03

The portfolio holdings information above reflects the portfolio of the fund as of the stated date. The holdings are presented for informational purposes only and should not be considered a replacement for portfolio holdings reported and/or filed for regulatory purposes. The holdings information is unaudited and holdings are subject to change. Portfolio Weight (%) refers to all securities in the portfolio.

Because different calculation methods are used, the portfolio holdings information above may be different for the same period contained in the fund's annual and semiannual shareholder reports o first and third quarter reports filed with the Securities and Exchange Commission on Form N-PORT. Additionally, this data may differ from any holdings information found on firms' marketing materials.

Before investing, carefully consider the fund's investment objective, risks, charges and expenses. There is no assurance that the fund willachieve its investment objective. The fund is subject to numerous risks, including investment risks.

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Fund risk: Stocks may decline in value. Any fund that concentrates in a particular segment of the market will generally be more volatile than a fund that invests more broadly. Investing in foreign securities presents certain risks, such as currency fluctuations, political and economic changes, and market risks. Small company stocks tend to be more volatile than medium-sized or large company stocks. This fund is non-diversified and can take larger positions in fewer issues, increasing its potential risk. The fund may lend securities to approved institutions. Please read the prospectus for details. **Consider the investment objective, risks, charges and expenses carefully before investing. For a summary prospectus, or prospectus that contains this and other information, download one from www.dws.com or talk to your financial representative. Read the prospectus carefully before investing.**

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